

BUDGET OF THE TOWN/CITY

OF: SANBORNTON, NEW HAMPSHIRE

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2003 to December 31, 2003

or Fiscal Year From N/A to N/A

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below.

This is to certify that this budget was posted with the warrant on the (date) 2/23/04

BUDGET COMMITTEE

Please sign in ink.

Lutana Joslyn
Dep

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED) (NOT RECOMMENDED)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED NOT RECOMMENDED	
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		91,847	97,966	107,514	0	97,514	10,000
4140-4149	Election,Reg.& Vital Statistics		3,000	4,214	7,280	0	7,280	0
4150-4151	Financial Administration		168,444	158,798	193,879	800	193,279	1,400
4152	Revaluation of Property		197,300	155,371	17,000	0	17,000	0
4153	Legal Expense		25,000	42,756	25,000	0	25,000	0
4155-4159	Personnel Administration		97,778	196,994	310,375	0	310,375	0
4191-4193	Planning & Zoning		19,755	10,078	23,678	0	23,678	0
4194	General Government Buildings		43,300	48,957	49,772	4,406	49,672	4,506
4195	Cemeteries		3,500	3,153	3,533	0	3,533	0
4196	Insurance		41,000	39,432	38,476	0	38,476	0
4197	Advertising & Regional Assoc.		0	0	0	0	0	0
4199	Other General Government		1,600	1,909	4,015	0	4,015	0
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		433,187	372,067	401,314	0	359,588	42,726
4215-4219	Ambulance		0	0	0	0	0	0
4220-4229	Fire		124,448	150,960	135,791	0	135,791	0
4240-4249	Building Inspection		0	0	0	0	0	0
4290-4298	Emergency Management		8,050	3,662	6,121	5,806	6,121	5,806
4299	Other (Including Communications)		20,507	19,708	13,400	6,450	13,400	6,450
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations							
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration		0	0	0	0	0	0
4312	Highways & Streets		548,207	457,280	507,615	740	507,615	740
4313	Bridges		5,000	2,103	5,000	0	5,000	0

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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
HIGHWAYS & STREETS cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4316	Street Lighting		2,385	88	2,400	0	2,400	0
4319	Other		0	0	0	0	0	0
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration		0	0	0	0	0	0
4323	Solid Waste Collection		0	0	0	0	0	0
4324	Solid Waste Disposal		177,468	164,658	192,233	0	186,823	5,253
4325	Solid Waste Clean-up		0	0	0	0	0	0
4326-4329	Sewage Coll. & Disposal & Other		32,518	35,729	36,000	0	36,000	0
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration		0	0	0	0	0	0
4332	Water Services		0	0	0	0	0	0
4335-4339	Water Treatment, Conserv.& Other		0	0	0	0	0	0
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation		0	0	0	0	0	0
4353	Purchase Costs		0	0	0	0	0	0
4354	Electric Equipment Maintenance		0	0	0	0	0	0
4359	Other Electric Costs		0	0	0	0	0	0
HEALTH/WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration		4,900	1,556	4,922	0	4,922	0
4414	Pest Control		1,100	1,302	0	0	0	0
4415-4419	Health Agencies & Hosp. & Other		45,193	39,954	46,475	4,497	41,557	9,415
4441-4442	Administration & Direct Assist.		0	0	0	0	0	0
4444	Intergovernmental Welfare Pymnts		0	0	0	0	0	0
4445-4449	Vendor Payments & Other		20,000	15,035	20,000	0	20,000	0

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CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		60,000	68,806	83,679	0	83,679	0
4550-4559	Library		74,860	74,860	77,091	2,000	77,091	2,000
4583	Patriotic Purposes		100	0	100	0	100	0
4589	Other Culture & Recreation		2,000	2,000	2,000	0	2,000	0
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources		1,365	796	985	480	985	480
4619	Other Conservation		0	0	0	0	0	0
4631-4632	REDEVELOPMNT & HOUSING		0	0	0	0	0	0
4651-4659	ECONOMIC DEVELOPMENT		0	0	0	0	0	0
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes		99,600	98,403	99,600	0	99,600	0
4721	Interest-Long Term Bonds & Notes		18,070	33,837	15,609	0	15,609	0
4723	Int. on Tax Anticipation Notes		25,000	14,267	20,000	0	20,000	0
4790-4799	Other Debt Service		0	50	0	0	0	0
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land		20,000	0	0	0	0	0
4902	Machinery, Vehicles & Equipment	#s 5,8,10,12	51,101	51,101	349,111	0	199,111	150,000
4903	Buildings	#s 6, 9, 11	0	0	239,000	0	194,000	45,000
4909	Improvements Other Than Bldgs.	#s 3,4	50,000	20,399	1,500	500	1,500	500
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund		0	0	0	0	0	0
4913	To Capital Projects Fund		0	0	0	0	0	0
4914	To Enterprise Fund		0	0	0	0	0	0
	Sewer-		0	0	0	0	0	0
	Water-		0	0	0	0	0	0

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OPERATING TRANSFERS OUT cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Electric-		0	0	0	0	0	0
	Airport-		0	0	0	0	0	0
4915	To Capital Reserve Fund	#13	94,933	118,954	95,000	0	65,000	30,000
4916	To Exp.Tr.Fund-except #4917		0	0	0	0	0	0
4917	To Health Maint. Trust Funds		0	0	0	0	0	0
4918	To Nonexpendable Trust Funds		0	0	0	0	0	0
4919	To Agency Funds		0	0	0	0	0	0
SUBTOTAL 1			2,612,516	2,510,528	3,135,467	25,521	2,847,713	313,276

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9
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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7	8	9
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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		15,000	17,670	16,000
3180	Resident Taxes		0	0	0
3185	Timber Taxes		25,600	36,282	27,000
3186	Payment in Lieu of Taxes		0	705	600
3189	Other Taxes		0	1,851	0
3190	Interest & Penalties on Delinquent Taxes		45,000	39,282	40,000
	Inventory Penalties		0	0	0
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		1,300	1,335	1,300
3220	Motor Vehicle Permit Fees		458,000	506,087	500,000
3230	Building Permits		15,000	20,531	18,000
3290	Other Licenses, Permits & Fees		10,100	10,062	10,000
3311-3319	FROM FEDERAL GOVERNMENT		0	200	150,000
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		11,073	22,146	12,000
3352	Meals & Rooms Tax Distribution		87,000	80,562	85,000
3353	Highway Block Grant		100,329	100,329	100,692
3354	Water Pollution Grant		0	0	0
3355	Housing & Community Development		0	0	0
3356	State & Federal Forest Land Reimbursement		0	0	0
3357	Flood Control Reimbursement		750	27,027	20,000
3359	Other (Including Railroad Tax)		23,159	5,154	31,750
3379	FROM OTHER GOVERNMENTS		1,100	61	1,000
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		137,218	227,020	197,750
3409	Other Charges		35,581	44,529	53,759
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		150,000	53,631	96,369
3502	Interest on Investments		6,000	5,278	6,000
3503-3509	Other		28,105	75,249	30,000
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		0	0	19,210
3913	From Capital Projects Funds		0	0	0

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year xxxxxxx	Actual Revenues Prior Year xxxxxxx	Estimated Revenues Ensuing Year xxxxxxx
INTERFUND OPERATING TRANSFERS IN cont.					
3914	From Enterprise Funds		0	0	0
	Sewer - (Offset)		0	0	0
	Water - (Offset)		0	0	0
	Electric - (Offset)		0	0	0
	Airport - (Offset)		0	0	0
3915	From Capital Reserve Funds		0	23,237	50,000
3916	From Trust & Agency Funds				
	OTHER FINANCING SOURCES		xxxxxxx	xxxxxxx	xxxxxxx
3934	Proc. from Long Term Bonds & Notes		0	0	0
	Amounts VOTED From F/B ("Surplus")		0	0	0
	Fund Balance ("Surplus") to Reduce Taxes		0	0	0
	TOTAL ESTIMATED REVENUE & CREDITS		1,150,315	1,298,210	1,466,430

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from pg. 5)	2,612,516	3,135,467	2,847,713
SUBTOTAL 2 Special Warrant Articles Recommended (from pg. 6)			
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from pg. 6)			
TOTAL Appropriations Recommended		3,135,467	2,847,713
Less: Amount of Estimated Revenues & Credits (from above)		1,466,430	1,466,430
Estimated Amount of Taxes to be Raised		1,669,037	1,381,283

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 273,250
(See Supplemental Schedule With 10% Calculation)